

FISHERY FUND.

| | | £. | s. | d. |
|--------------|--|-------|-------|----|
| 1872: | | | | |
| 1 January | To amount of capital received to this date, as shown in Parliamentary Paper, No. 376, of 1872, page 30 - - - | 876 | 6 | 1 |
| 1 January | To amount of interest received to this date, as shown in Parliamentary Paper, No. 376, of 1873, page 30 - - - - - + 890 - 11 | | | |
| 11 March | To half year's interest on 1,400 l. Exchequer Bills, at £.3½ per cent. per annum - - - - - | 17 | 10 | - |
| 11 September | To half year's interest on 1,400 l. Exchequer Bills, at £.3½ per cent. per annum - - - - - | 10 | 3 | - |
| | | | 38 | 15 |
| | | | 626 | 15 |
| | | | 1,503 | 2 |
| | Expended - - - - - | | | |
| 31 December | Balance - - - - - | 1,003 | 2 | - |
| | Cash invested, as shown on page 3 - - - - - | 1,617 | 6 | - |
| | Cash Balance in the hands of the Paymaster General on 31st December 1873 - - - - - } £. | 66 | 17 | - |

LONDON FUND FOR MANAGEMENT.

| | | £. | s. | d. |
|-------------|--|--------|-------|-----|
| 1873: | | | | |
| 1 January | To amount of capital received to this date, as shown in Parliamentary Paper, No. 376, of 1873, page 30 - - - | 11,269 | 11 | - |
| 1 January | To amount of interest received to this date, as shown in Parliamentary Paper, No. 376, of 1873, page 30 - - - - - + 6,885 11 4 | | | |
| 7 April | To half year's dividend on 11,120 l. New 3 l. per Cent. - - - - - | 167 | 6 | - |
| 7 October | To half year's dividend on 11,120 l. New 3 l. per Cent. - - - - - | 167 | 6 | - |
| | | | 334 | 12 |
| | | | 7,229 | 1 4 |
| 1872: | | | | |
| 1 January | By amount expended to this date, as shown in Parliamentary Paper, No. 376, of 1872, page 30 8,029 18 9 | | | |
| | Expended in the year 1872 - - - - - | | | |
| 31 December | Total expended to this date - - - - - | 8,029 | 18 | 9 |
| 31 December | Balance - - - - - | 10,479 | 16 | 7 |
| | Cash invested, as shown on page 3 - - - - - | 10,426 | - | 3 |
| | Cash Balance in the hands of the Paymaster General on 31st December 1873 - - - - - } £. | 41 | 16 | 4 |

STOCK AND EXCHEQUER BILL ACCOUNT.

COUNTY TRUSTS AND AGRICULTURAL SCHOOL FUND.

| 1873: | | Concls. | New £. 3 per Cents. | Exchequer Bills. | COST. | | | |
|---------|--|--|---------------------|------------------|-------------|------------|------------|----------|
| | | | | | £. s. d. | £. s. d. | £. s. d. | £. s. d. |
| 1 Jan. | Total Stock purchased to this date, as shown in Parliamentary Paper, No. 374, of 1873, page 33 | 30,000 2 - | 3,000 14 8 | 15,100 - - | 50,360 6 4 | 5,295 17 7 | 15,074 3 6 | |
| 17 Oct. | Purchased 900L Concls at 90L, 749L; commission, 1L. | 800 - - | - - - | - - - | 741 - - | - - - | - - - | |
| | | £. 30,700 2 - | 3,002 14 8 | 15,100 - - | 51,100 6 4 | 5,295 17 7 | 15,074 3 6 | |
| 1873: | | Total Cost of Stock purchased - - - £. 66,544. 7. 6. | | | | | | |
| 1 Jan. | Total Stock sold to this date, as shown in Parliamentary Paper, No. 374, of 1873, page 33 | 10,100 2 - | 3,002 14 8 | 5,500 - - | 11,671 19 4 | 5,617 5 7 | 5,520 5 - | |
| 31 Dec. | Balance of Stock held in trust on account of these Funds | 15,800 - - | - - - | 8,000 - - | - - - | - - - | - - - | |
| | | £. 31,700 2 - | 3,002 14 8 | 15,100 - - | 11,671 19 4 | 5,617 5 7 | 5,520 5 - | |
| | | Portion of Stock sold realized - - - £. 50,905. 8. 11. | | | | | | |

FISHERY FUND.

| 1873: | | | Exchequer Bills. | Cost. |
|-------------|--|--|------------------|-----------|
| | | | £. s. d. | £. s. d. |
| 1 January | Total Amount of Exchequer Bills purchased to this date, as shown in Parliamentary Paper, No. 376, of 1873, page 34 | | 1,400 - - | 1,617 5 - |
| 31 December | Exchequer Bills sold | | - - - | - - - |
| 31 December | Balance held in trust for this Fund - £. | | 1,400 - - | 1,617 5 - |

LONDON FUND FOR MANAGEMENT.

| 1873: | | | New £. 3 per Cents. | Cost. |
|-------------|--|--|---------------------|-------------|
| | | | £. s. d. | £. s. d. |
| 1 January | Total Stock purchased to this date, as shown in Parliamentary Paper, No. 424, of 1873, page 34 | | 14,100 - - | 19,804 10 3 |
| 10 October | Purchased 500L New 3L per Cent, at 90L, 336L 1s. 3d.; commission, 6s. 9d. | | 800 - - | 338 10 - |
| | | | 14,900 - - | 19,163 - 3 |
| 1873: | | | | |
| 1 January | Total Stock held to this date, as shown in Parliamentary Paper, No. 376, of 1873, page 34 | | 3,000 - - | 2,745 - - |
| 31 December | Balance of Stock held in trust on account of this Fund - £. | | 11,900 - - | 16,418 - 3 |

Treasury Chambers,
19 March 1874.

WILLIAM H. SMITH.

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THE REPRODUCTIVE LOAN FUND

ACCOUNT of Receipts and Disbursements
in regard of the Reproductive Loan
Fund, to the December 1896.

(Proceeds payment to Jan 15 - 18 Feb 15, 1896, 14)

(Ordered, by the Board of Directors, to be Printed,
14 March 1896.
